

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 20,64,84,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( DCM-I ) DEPARTMENT**

G.O.Rt.No.:

Dated:

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.20,64,84,000/-(Rupees Twenty Crores Sixty Four Lakhs Eighty Four Thousands) Non -Plan from the BE provision 2012-13 towards payment of Interest and Principle on the loans taken from the HUDCO under Scheme Nos. 18470, 18890, 19429 & 18179 (A.P State Water and Sanitary Mission) for the quarter ending 30/06/2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC, RWS&S, Hyd <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	38,18,50	..	..	38,18,50	..	7,39,08	30,79,42
<b>Scheme Name:</b> Loans from A.P. State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC, RWS&S, Hyd <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	40,00,00	..	..	40,00,00	..	13,25,76	26,74,24
<b>Total</b>			<b>78,18,50</b>	..	..	<b>78,18,50</b>	..	<b>20,64,84</b>	<b>57,53,66</b>

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
 Secretary to Government (WP)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.